

Ruby Ranch Homeowner's Association
Financial Summary
Jan 1 - May 31, 2016

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Income					
Bank Account Interest	\$0.00	\$0.00	\$0.00	\$245.85	\$245.85
Dues	\$4,429.00	\$5,778.00	\$47,424.93	\$47,424.93	\$105,056.86
Late Fees	\$0.00	\$0.00	\$390.52	\$390.51	\$781.03
Legal	\$0.00	\$0.00	\$0.00	\$423.00	\$423.00
Openers	\$25.00	\$100.00	\$0.00	\$0.00	\$125.00
Fines	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Title transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$4,454.00	\$5,878.00	\$47,815.45	\$48,534.29	\$106,681.74
Expenses					
Road & Gates	\$200.00	\$600.00	\$19,593.56	\$0.00	\$20,393.56
Mowing	\$112.35	\$250.00	\$9,537.65	\$0.00	\$9,900.00
Landscaping	\$0.00	\$0.00	\$2,670.97	\$0.00	\$2,670.97
Homeowner's Meetings	\$0.00	\$0.00	\$0.00	\$1,787.21	\$1,787.21
Bookkeeping	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Traffic Enforcement	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Electric	\$216.67	\$636.74	\$0.00	\$514.08	\$1,367.49
ACC Enforcement	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00
Legal	\$0.00	\$0.00	\$0.00	\$1,116.33	\$1,116.33
Telephone	\$424.16	\$424.16	\$0.00	\$0.00	\$848.32
Water	\$160.80	\$196.73	\$0.00	\$329.49	\$687.02
Web Services	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Taxes	\$0.00	\$0.00	\$0.00	\$264.54	\$264.54
Office	\$0.00	\$0.00	\$0.00	\$123.54	\$123.54
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Socials & Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gate Openers ordered	\$0.00	\$111.19	\$0.00	\$0.00	\$111.19
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,113.98	\$2,218.82	\$31,802.18	\$10,735.19	\$45,870.17

Fund Summaries

	Gates 4 & 5	Gates 7 & 8	Maintenance	Operating	Total
Begin 2016	(\$7,456.20)	(\$2,434.14)	\$168,116.83	\$0.00	\$158,226.49
Income	\$4,454.00	\$5,878.00	\$47,815.45	\$48,534.29	\$106,681.74
Expenses	(\$1,113.98)	(\$2,218.82)	(\$31,802.18)	(\$10,735.19)	(\$45,870.17)
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Balance	(\$4,116.18)	\$1,225.04	\$184,130.10	\$37,799.10	\$219,038.06

Accounts

	Begin 2016	Inflow	Outflow	Current
Checking	\$10,743.47	\$106,435.89	(\$45,870.17)	\$71,309.19
Heritage Federal CU	\$147,483.02	\$245.85	\$0.00	\$147,728.87
	\$158,226.49	\$106,681.74	(\$45,870.17)	\$219,038.06